

Statement of Activities

December 31, 2005

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		Total
					Governmental Activities	Business-type Activities	
Primary Government:							
General Government Services	\$ 11,871,260	\$ 5,061,098	\$ 3,103,450	\$ -	\$ (3,706,712)	\$ -	\$ (3,706,712)
Security of Persons & Property	16,353,444	3,260,168	3,816,422	-	(9,276,854)	-	(9,276,854)
Physical Environment	2,401,901	105,704	470,324	-	(1,825,873)	-	(1,825,873)
Transportation	13,379,523	333,501	8,042,676	951,853	(4,051,493)	-	(4,051,493)
Economic Environment	2,999,786	628,298	973,040	-	(1,398,448)	-	(1,398,448)
Mental & Physical Health	3,985,183	811,950	2,307,254	-	(865,979)	-	(865,979)
Culture & Recreation	1,518,715	922,172	518,658	-	(77,885)	-	(77,885)
Interest on Long-Term Debt	971,297	-	-	-	(971,297)	-	(971,297)
Total Government Activities	53,481,109	11,122,891	19,231,824	951,853	(22,174,540)	-	(22,174,540)
Business-type activities:							
Solid Waste	5,994,958	6,479,822	97,430	-	-	582,294	582,294
Airport	93,845	43,822	-	14,704	-	(35,319)	(35,319)
Water Sewer	8,297	-	-	-	-	(8,297)	(8,297)
Total business-type activities	6,097,100	6,523,644	97,430	14,704	-	538,678	538,678
Total primary government	\$ 59,578,209	\$ 17,646,535	\$ 19,329,254	\$ 966,557	(22,174,540)	538,678	(21,635,862)

General Revenues:

Property Taxes	16,019,216	-	16,019,216
Private Harvest Taxes	2,740,305	-	2,740,305
Sales Tax	7,744,147	-	7,744,147
Excise Tax	1,294,990	-	1,294,990
Penalty and Interest Delinquent Tax	857,971	-	857,971
Investment Earnings	794,278	8,016	802,294
Gain on Sale of Capital Assets	1,248,717	-	1,248,717
Transfers	(10,000)	10,000	-
Total General Revenues, Contributions and Transfers	30,689,624	18,016	30,707,640
Change in Net Assets	8,515,084	556,694	9,071,778
Net Assets - Beginning	85,671,749	7,508,510	93,180,259
Net Assets - Ending	\$94,186,833	\$8,065,204	\$102,252,037

See Accompanying Notes to Financial Statements